

**Great Falls CVB**  
**Audit Period July 1, 2014 – June 30, 2015**  
**Completed by Barb Sanem**  
**October 16, 2015**

Rebecca Engum was very helpful during the auditing process. She did a great job of keeping the Great Falls CVB records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

**Great Falls CVB**  
**July 1, 2014 - June 30, 2015**  
**Balance Sheet FY 15**

*Cash on Hand 7/1/14	\$69,399.22
Tax Revenue Received	\$158,000.00
Interest Income	\$74.65
Grant	\$6,873.23
Fiscal Year Expenditures to 6/30/15	(\$207,797.20)
Previous Year Expenditures	\$8,455.02
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	<hr/> \$35,004.92
Cash on Hand 7/1/15	\$35,004.92
Committed to FY15 Projects	(\$23,000.00)
Committed in the FY16 Marketing Plan	\$0.00
Allocated Following Audit	<hr/> \$0.00
<b>Uncommitted Tax Funds on Hand</b>	<b>\$12,004.92</b>

\*Includes \$5,380.37 interest

\*\*Includes \$5,455.02 interest